

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Medina	1772							
BEER TAX								
CITY OF MEDINA		802	BEER TAX				10/20/2003	\$284.99
CITY OF MEDINA		802	BEER TAX				4/20/2004	\$244.02
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$529.01
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MEDINA		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$202.74
CITY OF MEDINA		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$200.97
CITY OF MEDINA		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$200.97
CITY OF MEDINA		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$201.13
CITY OF MEDINA		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$201.13
CITY OF MEDINA		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$201.13
CITY OF MEDINA		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$201.13
CITY OF MEDINA		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$201.13
CITY OF MEDINA		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$201.13
CITY OF MEDINA		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$201.21
CITY OF MEDINA		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$201.21
CITY OF MEDINA		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$201.21

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,415.09
EXCISE TAX								
CITY OF MEDINA		802	EXCISE TAX				3/20/2004	\$3,339.24
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$3,339.24
GASOLINE AND MOTOR FUEL TAX								
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$301.84
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$560.21
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,757.99
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$285.56
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,793.63
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$530.00
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,815.17
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$285.45
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$529.79
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,715.51
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$532.13
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$286.71
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,783.39
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$526.22
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$283.52
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$257.91
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,732.37
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$478.68

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$533.69
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$287.55
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,828.14
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$273.37
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,711.99
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$507.38
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,542.73
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$250.76
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$465.42
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$431.35
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,552.81
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$232.41
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$518.38
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,686.86
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$279.30
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,761.31
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$516.63
CITY OF MEDINA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$278.36
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$30,114.52
INCOME TAX								
CITY OF MEDINA		802	INCOME TAX				7/31/2003	\$2,951.62
CITY OF MEDINA		818	INCOME TAX				4/20/2004	(\$1,059.03)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$1,892.59

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LOCAL OPTION SALES TAX								
CITY OF MEDINA		802	LOCAL OPTION SALES TAX				7/20/2003	\$1,940.76
CITY OF MEDINA		802	LOCAL OPTION SALES TAX				8/20/2003	\$2,148.03
CITY OF MEDINA		802	LOCAL OPTION SALES TAX				9/20/2003	\$2,012.43
CITY OF MEDINA		802	LOCAL OPTION SALES TAX				10/20/2003	\$1,754.99
CITY OF MEDINA		802	LOCAL OPTION SALES TAX				11/20/2003	\$1,770.63
CITY OF MEDINA		802	LOCAL OPTION SALES TAX				12/20/2003	\$1,808.96
CITY OF MEDINA		802	LOCAL OPTION SALES TAX				1/20/2004	\$1,904.86
CITY OF MEDINA		802	LOCAL OPTION SALES TAX				2/20/2004	\$2,148.49
CITY OF MEDINA		802	LOCAL OPTION SALES TAX				3/20/2004	\$2,013.26
CITY OF MEDINA		802	LOCAL OPTION SALES TAX				4/20/2004	\$1,674.13
CITY OF MEDINA		802	LOCAL OPTION SALES TAX				5/20/2004	\$2,400.22
CITY OF MEDINA		802	LOCAL OPTION SALES TAX				6/20/2004	\$1,389.94
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$22,966.70
SALES TAX								
CITY OF MEDINA		802	SALES TAX				7/20/2003	\$5,528.13
CITY OF MEDINA		802	SALES TAX				8/20/2003	\$5,639.37
CITY OF MEDINA		802	SALES TAX				9/20/2003	\$5,083.84
CITY OF MEDINA		802	SALES TAX				10/20/2003	\$5,213.12
CITY OF MEDINA		802	SALES TAX				11/20/2003	\$5,166.80
CITY OF MEDINA		802	SALES TAX				12/20/2003	\$5,110.73
CITY OF MEDINA		802	SALES TAX				1/20/2004	\$4,967.21
CITY OF MEDINA		802	SALES TAX				2/20/2004	\$6,332.54
CITY OF MEDINA		802	SALES TAX				3/20/2004	\$4,590.40

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CITY OF MEDINA		802	SALES TAX				4/20/2004	\$4,692.97
CITY OF MEDINA		802	SALES TAX				5/20/2004	\$5,344.08
CITY OF MEDINA		802	SALES TAX				6/20/2004	\$5,253.45
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$62,922.64
TELECOMMUNICATIONS SALES TAX								
CITY OF MEDINA		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$17.13
CITY OF MEDINA		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$16.57
CITY OF MEDINA		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$19.22
CITY OF MEDINA		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$18.16
CITY OF MEDINA		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$16.92
CITY OF MEDINA		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$15.39
CITY OF MEDINA		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$14.94
CITY OF MEDINA		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$4.95
CITY OF MEDINA		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$27.14
CITY OF MEDINA		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$9.17
CITY OF MEDINA		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$12.69
CITY OF MEDINA		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$12.24
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$184.52
TVA - IN LIEU OF TAX								
CITY OF MEDINA		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,759.97
CITY OF MEDINA		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,759.97
CITY OF MEDINA		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,759.97
CITY OF MEDINA		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,759.96

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$7,039.87
Total For All Revenue Sources								\$131,404.18